

## GOVERNMENTAL OPERATIONS

Agency 105

### Office of Financial Management

#### Recommendation Summary

Dollars in Thousands

	Annual FTEs	General Fund State	Other Funds	Total Funds
<b>2015-17 Expenditure Authority</b>	198.3	38,903	99,479	138,382
<b>Supplemental Changes</b>				
Transportation Advisor		160		160
Reduce Cost of Business Regulations	1.0	300		300
Constituent Relations System		88		88
Transfer Staff to OFM	2.0		600	600
Technical Correction			1,800	1,800
Lean Management Practices		(73)		(73)
Workers' Compensation Changes		13	5	18
Audit Services		6	2	8
Legal Services		155	60	215
CTS Central Services		55	21	76
DES Central Services		40	16	56
Time, Leave and Attendance System		8	3	11
Self-Insurance Liability Premium		(4)	(2)	(6)
State Public Employee Benefits Rate			(1)	(1)
General Wage Increase for State Employees			34	34
<b>Subtotal - Supplemental Changes</b>	3.0	748	2,538	3,286
<b>Total Proposed Budget</b>	201.3	39,651	102,017	141,668
Difference	3.0	748	2,538	3,286
Percent Change	1.5%	1.9%	2.6%	2.4%

#### SUPPLEMENTAL CHANGES

##### Transportation Advisor

Funding for one transportation policy advisor is restored.

##### Reduce Cost of Business Regulations

The Governor's Office for Regulatory Innovation and Assistance will partner with state agencies to identify regulations and processes that cause unnecessary administrative burden for businesses in Washington. Solutions will be recommended to address those burdens.

##### Constituent Relations System

The Governor's Office will transition to a new constituent relations system. The improved tool will solve data integrity issues and be more responsive for public records requests.

## **GOVERNMENTAL OPERATIONS**

### **Transfer Staff to OFM**

Expenditure authority is transferred from Consolidated Technology Services to the Office of Financial Management (OFM) to pay for four information technology staff that support OFM. (Statewide Information Technology System Maintenance and Operations Revolving Account-Nonappropriated)

### **Technical Correction**

Expenditure authority is transferred from Consolidated Technology Services to the Office of Financial Management to pay for enterprise business analysts and the facility inventory system. (Statewide Information Technology System Maintenance and Operations Revolving Account-Nonappropriated)

### **Lean Management Practices**

Chapter 4, Laws of 2015, 3rd Special Session directs the Office of Financial Management to reduce agency allotments in the 2015-17 biennium to reflect efficiency savings. The reduced appropriations associated with the efficiency savings are reflected in agency budgets, and the corresponding reduction in the back of the budget is reversed.

### **Workers' Compensation Changes**

The agency's budget is adjusted to reflect increased workers' compensation rates. (General Fund-State, various other accounts)

### **Audit Services**

The agency's budget is adjusted to update anticipated charges for state audit services and to shift funding between fiscal years to reflect the State Auditor's audit schedule. (General Fund-State, various other accounts)

### **Legal Services**

The agency's budget is adjusted to reflect updated estimates of anticipated usage of Attorney General's Office legal services. (General Fund-State, various other accounts)

### **CTS Central Services**

The agency's budget is adjusted to update its share of the state network, security gateways, enterprise security infrastructure, and secure file transfer charges from the Consolidated Technology Services Agency. (General Fund-State, various other accounts)

### **DES Central Services**

The agency's budget is adjusted to update its allocated share of the following charges from the Department of Enterprise Services: small agency financial services, capital project surcharge, campus utilities, campus employee parking, financing cost recovery, public and historic facilities, and risk management administration. Additionally, small agency human resources clients are provided expenditure authority to pay for human resources services. (General Fund-State, various other accounts)

### **Time, Leave and Attendance System**

The agency's budget is increased to pay the remaining debt service for the Time, Leave and Attendance system. (General Fund-State, various other accounts)

### **Self-Insurance Liability Premium**

Based on a new actuarial report, updated risk factors were applied to agency self-insurance premiums, causing some to rise and some to fall. (General Fund-State, various other accounts)

## **GOVERNMENTAL OPERATIONS**

### **State Public Employee Benefits Rate**

This item moves funding for employee compensation that was provided in the 2015-17 operating budget into individual agency budgets, without changing the amount of that funding. (various accounts)

### **General Wage Increase for State Employees**

This item moves funding for employee compensation that was provided in the 2015-17 operating budget into individual agency budgets, without changing the amount of that funding. (various accounts)